Capital Fund Program, Capital Fund Program Replacement Housing Factor and Annual Statement/Performance and Evaluation Report Capital Fund Financing Program

Part I: Summary	ummary				THE PARTY AND TH
PHA Nam Plainfield	PHA Name: The Housing Authority of Grant Type and Number Plainfield Capital Fund Program Grant No: NJ39P03950109 Replacement Housing Factor Grant No: Date of CFFP:	950109			FFY of Grant Approval:
	pe of Grant Original Annual Statement Reserve for Disasters/Emergencies		☐ Revised Annual Statement (revision no:1) ☐ Final Performance and Evaluation Report	ion no:1) luation Report	
I ime	ne Summary by Development Account	Total E	Total Estimated Cost		Total Actual Cost 1
CILIC	Chillian () a) are confirment and come	Original	Revised ²	Obligated	Expended
-	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) 3	163,290		163,290	163,290
3	1408 Management Improvements	120,000	1.1.1.1	120,000	89,224
4	1410 Administration (may not exceed 10% of line 21)	81,645			
S	1411 Audit			81,645	81,645
6	1415 Liquidated Damages				
7	1430 Fees and Costs	50,000		50,000	48,443.10
90	1440 Site Acquisition		- Alling		
9	1450 Site Improvement	118,519		118,519	76,629.74
10	1460 Dwelling Structures	283,000		283,000	264,004.96
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures		- Livery C		
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities 4				

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Signature of Executive wirector Date 30/10	Amount of line 20 Related to Energy Conservation Measures	24 Amount of line 20 Related to Security - Hard Costs	23 Amount of line 20 Related to Security - Soft Costs	22 Amount of line 20 Related to Section 504 Activities	21 Amount of line 20 Related to LBP Activities	20 Amount of Annual Grant:: (sum of lines 2 - 19) 8	19 1502 Contingency (may not exceed 8% of line 20)	18ba 9000 Collateralization or Debt Service paid Via System of Direct Payment	18a 1501 Collateralization of Debt Service paid by the FFFA	The state of the s	Line Summary by Development Account	religilitatice and Limitation and Account	Description on A Evaluation Report for Period Ending:	Original Annual Statement Reserve for Disasters/Emergencies	Type of Grant	Replacement Housing Factor Grant No: Date of CFFP:	PHA Name: Grant Type and Number Grant Type and Number Orant No. N139P03950109	Part I: Summary
						816,454					Original	Total Esti						
Signature of Public Housing								5.			Revised 2	Total Estimated Cost	☐ Final Per	☐ Neviseu a			FFY	FFY
c Housing Director						816,454					Obligated	Tota	Final Performance and Evaluation Report	Newben Sunnar Statement (Common no.	ennal Statement (revision no:		FFY of Grant Approval: 2009	FFY of Grant:
Date						/23,236.80					Expended	Total Actual Cost			_			

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Part II: Supporting Pages PHA Name: The Housing Authority of Plainfield		Grant Type and Capital Fund Prog CFFP (Yes/ No): Replacement Hou	Grant Type and Number Capital Fund Program Grant No: NJ39P03950109 CFFP (Yes/ No): Replacement Housing Factor Grant No:	: NJ39P0395010	3 9	Federal I	Federal FFY of Grant: 2009	09	,
Development Number Name/PHA-Wide	General Description of Major Work Categories	Vork	Development Account No.	Quantity	Total Estimated Cost	ed Cost	Total Actual Cost	Sost	Status of Work
Activities		į	3		Original	Revised 1	Funds Obligated ²	Funds Expended ²	
					01 6/15	163 290	163 290	163.290	
1406	Materials & Supplies of daily				81,645	163,290	103,270	100,200	
1/08	Management Improvement				120,000		120,000	89,224	
		,			01 /45		01 645	81 645	
1410	Administration cost-implementation of CFP Personnel	on of			81,043		01,070	01,010	
					50,000		50 000	41 889 76	
1430	Fees & Costs				110,000		110 510	76 620 74	
1450	Site Improvement				118,519	ļ	702,000	764 004 06	
1460	Dwelling Structures				283,000		203,000	204,004.20	
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Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part III: Implementation Schedule for Capital Fund Financing Program	dule for Capital Fund	Financing Program			Follows FFW of County 2000
PHA Name: The Housing Authority of Plainfield	thority of Plainfield				Federal FFY of Grant: 2009
Development Number Name/PHA-Wide	All Fund (Quarter E	All Fund Obligated (Quarter Ending Date)	All Fund (Quarter E	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates 1
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
NJ39-1	12/31/2011	6/30/2010	12/31/2011		
NJ39-2	12/31/2011	6/30/2010	12/31/2011		
NJ39-3	12/31/2011	6/30/2010	12/31/2011		
		1.14			

Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

PHA Name: The Ho	PHA Name: The Housing Authority of Capital Fund Program Grant No: NJ39P03950110 Plainfield Replacement Housing Factor Grant No: Date of CFFP:	3950110		FFY of Grant Approval:
Type of Grant Original A	pe of Grant Original Annual Statement □ Reserve for Disasters/Emergencies	Revised Annua	ised Annual Statement (revision no:1) Final Performance and Evaluation Report	
Perform Perform	Performance and Evaluation Report for Period Ending: 11/30/2010	Total Estimated Cost		Total Actual Cost '
Line	Summary by Development Account	Original Revised ²	Obligated	Expended
-	Total non-CFP Funds			
2	1406 Operations (may not exceed 20% of line 21) 3	162,741.60	162,741.60	
w	1408 Management Improvements	97,056.20	97,056.20	12,225.00
4	1410 Administration (may not exceed 10% of line 21)	81,371.80	81,371.80	38,6/6.80
5	1411 Audit			
6	1415 Liquidated Damages		100000	00 703 0
7	1430 Fees and Costs	79,998.20	/9,998.20	2,007.00
00	1440 Site Acquisition			
9	1450 Site Improvement		200 540 20	00 164 00
10	1460 Dwelling Structures	392,540.20	392,540.20	96,104.00
=	1465.1 Dwelling Equipment-Nonexpendable			
12	1470 Non-dwelling Structures			
13	1475 Non-dwelling Equipment			
4	1485 Demolition			
15	1492 Moving to Work Demonstration			
16	1495.1 Relocation Costs			
17	1499 Development Activities 4			

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Expires 4/30/2011

Signatur) s	24	23	22	21	20	19	ioga	102		allic			Type of Grant		PHA Name:	Part I: Summary
Signature of Executive Director	Amount of line 20 Related to Energy Conservation Measures	Amount of line 20 Related to Security - Hard Costs	Amount of line 20 Related to Security - Soft Costs	Amount of line 20 Related to Section 504 Activities	Amount of line 20 Related to LBP Activities	Amount of Annual Grant:: (sum of lines 2 - 19)	1502 Contingency (may not exceed 8% of line 20)	Payment Payment	1301 Collateralization or Debt Service paid by the PHA	1001	Summary by Development Account	Performance and Evaluation Report for Period Ending:	Original Annual Statement Reserve for Disasters/Emergencles	rant	Capital Fund Program Grant No: NJ39P03950110 Replacement Housing Factor Grant No: Date of CFFP:		ummary
Date $\frac{ 30 10}{ 30 }$ Signature of Public Housing Director						813.708.00				Original Revised 2	Total Estimated Cost	□ Fit					
sing Director					813,708.00	813 700 00				Obligated	Total Ac	Final Performance and Evaluation Report	Revised Annual Statement (revision no:		FFY of Grant Approval: 2010	PEV of C	
Date					151,/52.80	151 750 00				Expended	Total Actual Cost						Expires 4/30/2011

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Dort II. Supporting Pages								
PHA Name: The Housing Authority of Plainfield		Grant Type and Number Capital Fund Program Grant No: NJ39P03950110 CFFP (Yes/ No): Replacement Housing Factor Grant No:	: NJ39P0395011 ant No:	0	rederai r	Hederal we X ox Olymbia 2010	5	
Development Number Name/PHA-Wide	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	ed Cost	Total Actual Cost	ost	Status of Work
Activities				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
1407	Operations			162,741.60		162,741.60		
1408	Management Improvement			97,056.20		97,056.20	12,225.00	
						21.00	00 757 00	
1410	Administration cost-implementation of CFP Personnel			81,3/1.80		01,5/1.00	20,070.00	
	Face & Costs			79,998.20		79,998.20	2,687.00	
1430	rees of Costs			392 540 20		392,540.20	98,164.00	
1460	Dwelling Structures			372,340.20		0,20,000		
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

 $^{^{2}\,\}mathrm{To}$ be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

Part III: Implementation Schedule for Capital Fund Financing Program	edule for Capital Fund	Financing Program			
PHA Name: The Housing Authority of Plainfield	thority of Plainfield		8		Federal FFY of Grant: 2010
Development Number Name/PHA-Wide Activities	All Func (Quarter F	All Fund Obligated (Quarter Ending Date)	All Fund (Quarter I	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates 1
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
NJ39-1	12/31/2012	6/30/2012	12/31/2012		
NJ39-2	12/31/2012	6/30/2012	12/31/2012		
NJ39-3	12/31/2012	6/30/2012	12/31/2012		
					The state of the s
1.111.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1					

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